

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-11-2015
10:18

ENTIDAD: 203 - INSTITUTO DISTRICTAL DE GESTION DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=109)	AUTORIZACION DE GIRO		EJEC. AUTOGIRO (14=139)
			MES	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES	ACUMULADO	MES		ACUMULADO		
3	GASTOS	22,190,702,000	0.00	6,795,000,000	28,975,702,000	0.00	28,975,702,000	1,889,128,180	15,383,382,285	53.00	1,439,201,190	10,992,756,717	37.90	
3-1	GASTOS DE FUNCIONAMIENTO	10,413,986,000	0.00	0.00	10,413,986,000	0.00	10,413,986,000	997,678,960.	5,958,631,651	57.20	849,686,211.	5,438,454,119	52.20	
3-1-1	SERVICIOS PERSONALES	8,863,986,000	0.00	0.00	8,863,986,000	0.00	8,863,986,000	766,351,597.	4,950,593,675	55.80	766,351,597.	4,950,593,675	55.80	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,573,296,000	0.00	-142,134,000.	6,431,162,000	0.00	6,431,162,000	557,939,200.	3,812,646,403	59.20	557,939,200.	3,812,646,403	59.20	
3-1-1-01-01	Sueldos Personal de Nomina	5,256,765,000	0.00	-1,539,028,929.	3,717,736,071	0.00	3,717,736,071	384,018,716.	2,465,172,421	66.30	384,018,716.	2,465,172,421	66.30	
3-1-1-01-04	Gastos de Representacion	218,232,000.	0.00	39,630,771.	257,862,771.	0.00	257,862,771.	21,291,610.	193,743,433.	75.10	21,291,610.	193,743,433.	75.10	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00	0.00	184,638,338.	184,638,338.	0.00	184,638,338.	6,334,513.1	9,102,657.1	4.90	6,334,513.1	9,102,657.1	4.90	
3-1-1-01-08	Bonificacion por Servicios Prestados	43,744,000.	0.00	5,044,487.1	48,788,487.	0.00	48,788,487.	14,675,461.	38,434,696.	78.70	14,675,461.	38,434,696.	78.70	
3-1-1-01-11	Prima Semestral	215,661,000.	0.00	-8,213,638.0	207,447,362.	0.00	207,447,362.	0.00	207,447,362.	100.00	0.00	207,447,362.	100.00	
3-1-1-01-13	Prima de Navidad	196,475,000.	0.00	274,614,764.	471,089,764.	0.00	471,089,764.	0.00	6,998,230.1	1.40	0.00	6,998,230.1	1.40	
3-1-1-01-14	Prima de Vacaciones	94,310,000.	0.00	8,966,292.1	103,276,292.	0.00	103,276,292.	45,604.0	57,819,278.	55.90	45,604.0	57,819,278.	55.90	
3-1-1-01-15	Prima Técnica	515,022,000.	0.00	869,205,721.	1,384,227,721	0.00	1,384,227,721	130,109,839.	800,141,859.	57.80	130,109,839.	800,141,859.	57.80	
3-1-1-01-16	Prima de Antigüedad	13,984,000.	0.00	2,470,349.1	16,454,349.	0.00	16,454,349.	1,463,457.1	12,216,811.	74.20	1,463,457.1	12,216,811.	74.20	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	17,037,821.	17,037,821.	0.00	17,037,821.	0.00	4,531,835.1	59.10	0.00	4,531,835.1	59.10	
3-1-1-01-26	Bonificacion Especial de Recreación	6,982,000.0	0.00	684,380.0	7,666,380.0	0.00	7,666,380.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	12,121,000.	0.00	2,815,634.1	14,936,634.	0.00	14,936,634.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,290,690,000	0.00	142,134,000.	2,432,824,000	0.00	2,432,824,000	208,412,397.	1,137,947,272	46.70	208,412,397.	1,137,947,272	46.70	
3-1-1-03-01	Aportes Patronales Sector Privado	1,276,481,000	0.00	234,609,427.	1,511,090,427	0.00	1,511,090,427	135,608,591.	721,268,525.	47.70	135,608,591.	721,268,525.	47.70	
3-1-1-03-01-01	Cesantías Fondos Privados	793,639,000.	0.00	-524,352,426.	269,286,574.	0.00	269,286,574.	0.00	10,260,140.	3.80	0.00	10,260,140.	3.80	
3-1-1-03-01-02	Pensiones Fondos Privados	154,159,000.	0.00	270,927,085.	425,086,085.	0.00	425,086,085.	47,141,146.	243,871,686.	57.30	47,141,146.	243,871,686.	57.30	
3-1-1-03-01-03	Salud EPS Privadas	174,058,000.	0.00	264,612,212.	438,670,212.	0.00	438,670,212.	47,550,976.	254,697,347.	58.00	47,550,976.	254,697,347.	58.00	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	60,315,000.	0.00	108,029,270.	168,344,270.	0.00	168,344,270.	18,905,169.	90,769,352.	53.90	18,905,169.	90,769,352.	53.90	
3-1-1-03-01-05	Caja de Compensacion	94,310,000.	0.00	115,393,266.	209,703,266.	0.00	209,703,266.	22,011,300.	121,670,000.	58.00	22,011,300.	121,670,000.	58.00	
3-1-1-03-02	Aportes Patronales Sector Publico	1,014,209,000	0.00	-92,475,427.1	921,733,573.	0.00	921,733,573.	72,803,806.	416,678,747.	45.20	72,803,806.	416,678,747.	45.20	
3-1-1-03-02-01	Cesantías Fondos Públicos	804,571,000.	0.00	-339,403,916.	465,167,084.	0.00	465,167,084.	25,339,286.	148,803,247.	31.90	25,339,286.	148,803,247.	31.90	
3-1-1-03-02-02	Pensiones Fondos Públicos	91,572,000.	0.00	102,690,331.	194,262,331.	0.00	194,262,331.	19,990,620.	115,796,000.	59.60	19,990,620.	115,796,000.	59.60	
3-1-1-03-02-06	ICBF	70,731,000.	0.00	86,545,015.	157,276,015.	0.00	157,276,015.	16,508,100.	91,249,600.	58.00	16,508,100.	91,249,600.	58.00	
3-1-1-03-02-07	SENA	47,155,000.	0.00	57,693,143.	104,848,143.	0.00	104,848,143.	11,005,800.	60,629,900.	58.00	11,005,800.	60,629,900.	58.00	
3-1-2	GASTOS GENERALES	1,550,000,000.00	0.00	0.00	1,550,000,000.00	0.00	1,550,000,000.00	231,327,363.	1,008,038,176	65.00	83,334,614.	487,860,444.	31.40	

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MES: OCTUBRE
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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	APROPACION			TOTAL COMPROMISOS			EJECUCION PRESUP.	AUTORIZACION DE GIRO			EJEC. AUTOGIRO %
			4	5		6=(3+5)	7	8=(6-7)	9	10	(11=10*8)		12	13	(14=13*8)	
3-1-2-01	Adquisición de Bienes	257,301,000.	0.00	0.00	0.00	257,301,000.	0.00	0.00	72,891,955.	28.30	15,086,677.	44,591,570.	17.30			
3-1-2-01-02	Gastos de Computador	127,625,000.	0.00	0.00	0.00	127,625,000.	0.00	0.00	22,120,000.	17.30	8,595,047.	17,268,520.	13.50			
3-1-2-01-03	Combustibles, Lubrificantes y Lantaras	20,500,000.	0.00	0.00	0.00	20,500,000.	0.00	0.00	4,000,000.00	19.50	379,434.00	379,434.00	1.80			
3-1-2-01-04	Materiales y Suministros	109,176,000.	0.00	0.00	0.00	109,176,000.	0.00	0.00	46,771,955.	42.80	6,112,196.00	26,943,616.	24.60			
3-1-2-02	Adquisición de Servicios	1,280,699,000.	0.00	0.00	0.00	1,280,699,000.	0.00	0.00	933,462,429.	72.80	68,247,937.	441,585,082.	34.40			
3-1-2-02-01	Arrendamientos	51,182,000.	0.00	0.00	0.00	51,182,000.	0.00	0.00	43,022,750.	84.00	3,702,276.00	21,511,380.	42.00			
3-1-2-02-03	Gastos de Transporte y Comunicación	75,473,000.	0.00	0.00	0.00	75,473,000.	0.00	0.00	59,511,090.	78.80	6,303,666.00	31,807,168.	42.10			
3-1-2-02-04	Impresos y Publicaciones	25,226,000.	0.00	0.00	0.00	25,226,000.	0.00	0.00	146,205.00	0.50	0.00	146,205.00	0.50			
3-1-2-02-05	Mantenimiento y Reparaciones	534,345,000.	0.00	0.00	0.00	534,345,000.	0.00	0.00	446,338,518.	83.50	43,080,565.	248,650,516.	46.50			
3-1-2-02-05-01	Mantenimiento Entidad	534,345,000.	0.00	0.00	0.00	534,345,000.	0.00	0.00	446,338,518.	83.50	43,080,565.	248,650,516.	46.50			
3-1-2-02-06	Seguros	243,705,000.	0.00	0.00	0.00	243,705,000.	0.00	0.00	243,633,053.	99.90	0.00	0.00	0.00			
3-1-2-02-06-01	Seguros Entidad	243,705,000.	0.00	0.00	0.00	243,705,000.	0.00	0.00	243,633,053.	99.90	0.00	0.00	0.00			
3-1-2-02-08	Servicios Públicos	189,768,000.	0.00	0.00	0.00	189,768,000.	0.00	0.00	137,310,813.	72.30	15,161,430.	137,310,813.	72.30			
3-1-2-02-08-01	Energía	141,372,000.	0.00	0.00	0.00	141,372,000.	0.00	0.00	101,152,030.	71.50	11,280,800.	101,152,030.	71.50			
3-1-2-02-08-02	Acueducto y Alcantarillado	6,390,000.00	0.00	0.00	0.00	6,390,000.00	0.00	0.00	766,630.00	28.50	0.00	766,630.00	28.50			
3-1-2-02-08-03	Aseo	2,682,000.00	0.00	0.00	0.00	2,682,000.00	0.00	0.00	30,625,310.	77.80	3,880,630.00	30,625,310.	77.80			
3-1-2-02-08-04	Teléfono	39,324,000.	0.00	0.00	0.00	39,324,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-2-02-09	Capacitación	40,000,000.	0.00	0.00	0.00	40,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-2-02-09-01	Capacitación Interna	40,000,000.	0.00	0.00	0.00	40,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-2-02-10	Bienestar e Incentivos	76,000,000.	0.00	0.00	0.00	76,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-2-02-12	Salud Ocupacional	45,000,000.	0.00	0.00	0.00	45,000,000.	0.00	0.00	3,500,000.00	7.70	0.00	2,159,000.00	4.80			
3-1-2-03	Otros Gastos Generales	12,000,000.	0.00	0.00	0.00	12,000,000.	0.00	0.00	1,683,792.00	14.00	0.00	1,683,792.00	14.00			
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.	0.00	0.00	0.00	10,000,000.	0.00	0.00	1,683,792.00	16.80	0.00	1,683,792.00	16.80			
3-1-2-03-03	Intereses y Comisiones	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-3	INVERSION	11,766,716,000.	0.00	0.00	0.00	18,561,716,000.	0.00	0.00	9,424,730,434.	50.70	589,514,979.	5,554,302,598.	29.90			
3-3-1	DIRECTA	10,820,775,000.	-221,285.00	6,794,778,715.	17,615,553,715.	17,615,553,715.	0.00	0.00	9,344,403,753.	53.00	589,514,979.	5,473,975,917.	31.00			
3-3-1-14	Bogotá Humana	10,820,775,000.	-221,285.00	6,794,778,715.	17,615,553,715.	17,615,553,715.	0.00	0.00	9,344,403,753.	53.00	589,514,979.	5,473,975,917.	31.00			
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	6,109,599,000.	0.00	7,500,488,000.	13,610,087,000.	13,610,087,000.	0.00	0.00	6,494,699,652.	47.70	332,048,522.	3,662,813,702.	26.90			
3-3-1-14-02-20	Gestión integral de riesgos	6,109,599,000.	0.00	7,500,488,000.	13,610,087,000.	13,610,087,000.	0.00	0.00	6,494,699,652.	47.70	332,048,522.	3,662,813,702.	26.90			
3-3-1-14-02-20-0729	Gestión y actualización del conocimiento en el marco de la gestión	710,519,000.	0.00	0.00	710,519,000.	710,519,000.	0.00	0.00	696,280,000.	98.00	59,680,000.	431,243,333.	60.60			

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UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO
			4	5				6=(3+5)	7		8=(6-7)	9	
3-3-1-14-02-20-0780	Mitigación y manejo de zonas de alto riesgo para su recuperación e integración al espacio urbano y rural	616,898,000.	0.00	4,500,488,000	5,117,386,000	0.00	5,117,386,000	538,694,666.	1,748,473,632	34.1%	28,132,878.	572,257,844.	11.1%
3-3-1-14-02-20-0785	Optimización de la capacidad del Sistema distrital de gestión del riesgo en el manejo de emergencias y desastres	840,360,000.	0.00	0.00	840,360,000.	0.00	840,360,000.	0.00	671,245,147.	79.8%	29,717,120.	534,550,907.	63.6%
3-3-1-14-02-20-0788	Reducción y manejo integral del riesgo de familias localizadas en zonas de alto riesgo no mitigable	370,772,000.	0.00	0.00	370,772,000.	0.00	370,772,000.	0.00	322,523,067.	86.9%	11,400,000.	269,413,067.	72.6%
3-3-1-14-02-20-0789	Fortalecimiento del sistema de información de gestión del riesgo - SIRE para la toma de decisiones del Sistema Distrital de Gestión del Riesgo	981,963,000.	0.00	0.00	981,963,000.	0.00	981,963,000.	2,350,000.0	858,351,140.	87.4%	30,788,780.	702,304,804.	71.5%
3-3-1-14-02-20-0790	Fortalecimiento de capacidades sociales, sectoriales y comunales para la gestión integral del riesgo	1,228,205,000	0.00	0.00	1,228,205,000	0.00	1,228,205,000	0.00	1,218,530,000	99.2%	115,438,677.	599,145,460.	48.7%
3-3-1-14-02-20-0793	Consolidar el sistema distrital de gestión del riesgo	1,000,832,000	0.00	0.00	1,000,832,000	0.00	1,000,832,000	-27,333,334.0	758,846,666.	75.8%	40,793,087.	381,948,287.	38.1%
3-3-1-14-02-20-0970	Recuperación de Suelos de Protección por Riesgo	360,050,000.	0.00	3,000,000,000	3,360,050,000	0.00	3,360,050,000	0.00	220,450,000.	6.5%	16,100,000.	171,950,000.	5.1%
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,711,176,000	-221,285.0	-705,709,285.	4,005,466,715	0.00	4,005,466,715	357,737,888.	2,849,704,101	71.1%	257,466,457.	1,811,162,215	45.2%
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,711,176,000	-221,285.0	-705,709,285.	4,005,466,715	0.00	4,005,466,715	357,737,888.	2,849,704,101	71.1%	257,466,457.	1,811,162,215	45.2%
3-3-1-14-03-31-0906	Fortalecimiento institucional del FOPAE para la gestión del riesgo	4,711,176,000	-221,285.0	-705,709,285.	4,005,466,715	0.00	4,005,466,715	357,737,888.	2,849,704,101	71.1%	257,466,457.	1,811,162,215	45.2%
3-3-4	PASIVOS EXIGIBLES	945,941,000.	221,285.0	221,285.0	946,162,285.	0.00	946,162,285.	0.00	80,328,681.	8.4%	0.00	80,328,681.	8.4%
3-3-4-00	PASIVOS EXIGIBLES	945,941,000.	221,285.0	221,285.0	946,162,285.	0.00	946,162,285.	0.00	80,328,681.	8.4%	0.00	80,328,681.	8.4%

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

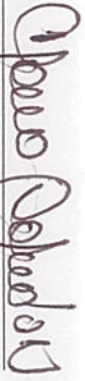
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UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2015						
RUBRO PRESUPUESTAL		INICIAL		MODIFICACIONES		APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
1	2	3	4	5	6=(3+4)	7	8=(6-7)	9	10	(11=(10*9))	12	13	(14=(13*9))		
1															



CLARA SALCEDO NOVOA
RESPONSABLE DEL PRESUPUESTO
CC No. 51615714 DE BOGOTÁ
Teléfono: 4292801



JAVIER PAVA SANCHEZ
ORDENADOR DEL GASTO
CC No. 7223507 DE DUITAMA
Teléfono: 4292801